

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 31, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795VC2	
High Rate ¹	0.160%	
Allotted at High Price	82.28%	
Investment Rate ²	99.987556	
	0.162%	
Median Rate ³	0.140%	
Low Rate ⁴	0.100%	
Issue Date	September 02, 2010	
Maturity Date	September 30, 2010	
	Tendered	Accepted
Competitive	\$136,344,631,800	\$33,535,929,800
Noncompetitive	\$264,222,000	\$264,222,000
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
Subtotal⁵	\$136,808,853,800	\$34,000,151,800⁶
SOMA	\$3,781,546,000	\$3,781,546,000
Total	\$140,590,399,800	\$37,781,697,800
	Tendered	Accepted
Primary Dealer ⁷	\$107,120,000,000	\$19,957,420,000
Direct Bidder ⁸	\$14,955,000,000	\$4,180,650,000
Indirect Bidder ⁹	\$14,269,631,800	\$9,397,859,800
Total Competitive	\$136,344,631,800	\$33,535,929,800

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$136,808,853,800/\$34,000,151,800 = 4.02

⁶ Awards to combined Treasury Direct systems = \$127,860,500.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.